

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|---------|--------------------------------|-------------------|-------------|------------------|---------------|---------------------|----------------|
| 1001-000 | | Real Property Taxes | 27,266,675.00 | 0.00 | 27,266,675.00 | 27,120,816.84 | 145,858.16 | 0.00 |
| 1081-000 | | Paymnet in Lieu of Taxes | 850,000.00 | 0.00 | 850,000.00 | 612,285.67 | 237,714.33 | 0.00 |
| 1085-000 | | STAR Reimbursement | 5,175,000.00 | 0.00 | 5,175,000.00 | 0.00 | 5,175,000.00 | 0.00 |
| 1090-000 | | Int. & Penalty, Property Tax | 70,000.00 | 0.00 | 70,000.00 | 15,735.87 | 54,264.13 | 0.00 |
| 1315-000 | | Continuing Ed Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1320-000 | | Summer School Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1410-000 | | Admissions | 11,000.00 | 0.00 | 11,000.00 | 5,444.00 | 5,556.00 | 0.00 |
| 1489-000 | | Other Charges for Services | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 2230-000 | | Day School Tuit-Oth Dist. NYS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 2235-000 | | Services Provided for BOCES | 40,000.00 | 0.00 | 40,000.00 | 5,760.00 | 34,240.00 | 0.00 |
| 2280-000 | | Health Services/Other District | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 |
| 2304-000 | | Transportation/Other Districts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2389-000 | | ACE Program CCC | 250,000.00 | 0.00 | 250,000.00 | 114,296.92 | 135,703.08 | 0.00 |
| 2401-000 | | Interest and Earnings | 200,000.00 | 0.00 | 200,000.00 | 15,176.37 | 184,823.63 | 0.00 |
| 2401-001 | | Interest-Dental Reserve | 0.00 | 0.00 | 0.00 | 12.68 | 0.00 | 12.68 |
| 2401-002 | | Interest-Workers' Comp Reserve | 0.00 | 0.00 | 0.00 | 105.66 | 0.00 | 105.66 |
| 2401-003 | | Interest-Tax Cert Reserve | 0.00 | 0.00 | 0.00 | 1,771.46 | 0.00 | 1,771.46 |
| 2401-004 | | Interest-ERS Reserve | 0.00 | 0.00 | 0.00 | 297.62 | 0.00 | 297.62 |
| 2401-005 | | Interest-Tax Reduction Reserve | 0.00 | 0.00 | 0.00 | 145.37 | 0.00 | 145.37 |
| 2401-006 | | Interest-3M Capital Reserve | 0.00 | 0.00 | 0.00 | 1,318.49 | 0.00 | 1,318.49 |
| 2401-007 | | Interest-Repair/Replace Reserv | 0.00 | 0.00 | 0.00 | 80.77 | 0.00 | 80.77 |
| 2401-008 | | Interest-EBAL Reserve | 0.00 | 0.00 | 0.00 | 9,361.28 | 0.00 | 9,361.28 |
| 2403-000 | | Bus Rental - Elmira Heights | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 0.00 |
| 2410-000 | | Rental Real Property | 200,000.00 | 0.00 | 200,000.00 | 97,804.46 | 102,195.54 | 0.00 |
| 2412-000 | | Bus Garage Rental - Heights | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 2413-000 | | Rental of Real Property, BOCES | 80,500.00 | 0.00 | 80,500.00 | 41,192.04 | 39,307.96 | 0.00 |
| 2440-000 | | Rental of Buses | 35,000.00 | 0.00 | 35,000.00 | 10,140.42 | 24,859.58 | 0.00 |
| 2450-000 | | Commissions | 600.00 | 0.00 | 600.00 | 214.44 | 385.56 | 0.00 |
| 2650-000 | | Sale of Scrap/Excess Materials | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 2655-000 | | Minor Sales, Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660-000 | | Sale of Real Property | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2665-000 | | Sale of Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2666-000 | | Sale of Transportation Equip. | 12,500.00 | 0.00 | 12,500.00 | 350.00 | 12,150.00 | 0.00 |
| 2670-000 | | Sale of Instructional Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2680-000 | | Insurance Recoveries | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 2690-000 | | Other Compensation for Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700-000 | | Reimburs of Medicar Part D Exp | 200,000.00 | 0.00 | 200,000.00 | 490.51 | 199,509.49 | 0.00 |
| 2701-000 | | Refund Prior YEar Expense | 800,000.00 | 0.00 | 800,000.00 | 1,588.85 | 798,411.15 | 0.00 |
| 2702-000 | | Refund PY Exp-Contracted Trans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

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|---|---------|-------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|
| 2703-000 Refund PY Exp-Other-Not Trans | | | 0.00 | 0.00 | 0.00 | 219,957.96 | 0.00 | 219,957.96 |
| 2705-000 Gifts and Donations | | | 20,000.00 | 10,668.80 | 30,668.80 | 25,490.92 | 5,177.88 | 0.00 |
| 2706-000 Athletic Donations | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2707-000 Austerity/Extracurricular | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2708-000 Austerity/Music | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2770-000 Unclassified/Misc | | | 100,000.00 | 2,018.51 | 102,018.51 | 17,694.02 | 84,324.49 | 0.00 |
| 2770-100 Miscellaneous Rev - Fuel Sur | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2771-000 Designated Fund Balance | | | 6,045,980.00 | -4,300,000.00 | 1,745,980.00 | 0.00 | 1,745,980.00 | 0.00 |
| 2772-000 Anticipated Revenues | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101-000 State Aid/Basic | | | 16,901,286.00 | 0.00 | 16,901,286.00 | 1,482,148.12 | 15,419,137.88 | 0.00 |
| 3101-100 State Aid/Excess Cost | | | 0.00 | 0.00 | 0.00 | 167,235.98 | 0.00 | 167,235.98 |
| 3102-000 State Aid/Lottery | | | 4,632,909.00 | 0.00 | 4,632,909.00 | 4,910,621.52 | 0.00 | 277,712.52 |
| 3103-000 State Aid/BOCES | | | 4,004,247.00 | 0.00 | 4,004,247.00 | 0.00 | 4,004,247.00 | 0.00 |
| 3104-000 Tuition/Students w/Disabilitie | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 3106-000 Sound Basic Education Aid | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3260-000 State Aid/Textbooks | | | 261,019.00 | 0.00 | 261,019.00 | 67,320.00 | 193,699.00 | 0.00 |
| 3262-000 State Aid/Comp,Sftwre,Hrdwre | | | 152,997.00 | 0.00 | 152,997.00 | 0.00 | 152,997.00 | 0.00 |
| 3263-000 State Aid/Library Loan Program | | | 28,968.00 | 0.00 | 28,968.00 | 0.00 | 28,968.00 | 0.00 |
| 3289-000 State Aid/Other | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4285-000 ARRA Education Stabilization | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4286-000 ARRA Energy Survey | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4601-000 Medicaid/Federal | | | 250,000.00 | 0.00 | 250,000.00 | 167,235.99 | 82,764.01 | 0.00 |
| 5031-000 Interfund Transfers | | | 225,000.00 | 0.00 | 225,000.00 | 36,210.60 | 188,789.40 | 0.00 |
| 5032-000 Interfund Transfer/Other | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5050-000 Interfund Trans/Debt Services | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5997-000 Appropriated Reserves | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 5999-000 Appropriated Fund Balance | | | 995,000.00 | 5,900,000.00 | 6,895,000.00 | 0.00 | 6,895,000.00 | 0.00 |
| 5999-111 Appropriated Tax Reduction | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FUND | | | 69,329,181.00 | 1,612,687.31 | 70,941,868.31 | 35,148,304.83 | 36,471,563.27 | 677,999.79 |

Selection Criteria

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|-------------|-------------------|------------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1010 Board of Education | | | | | | | | |
| 400 Contractual | | 9,540.00 | 335.00 | 9,875.00 | 1,800.00 | 0.00 | 8,075.00 | 8,075.00 |
| 450 Supplies | | 2,000.00 | 0.00 | 2,000.00 | 31.21 | 0.00 | 1,968.79 | 1,968.79 |
| 490 BOCES | | 16,197.00 | 0.00 | 16,197.00 | 0.00 | 0.00 | 16,197.00 | 0.00 |
| Subtotal of 1010 Board of Education | | 27,737.00 | 335.00 | 28,072.00 | 1,831.21 | 0.00 | 26,240.79 | 10,043.79 |
| 1060 District Meeting | | | | | | | | |
| 165 Extra Pay/Sub Pay | | 5,745.00 | 0.00 | 5,745.00 | 817.28 | 1,682.72 | 3,245.00 | 3,245.00 |
| 400 Contractual | | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 |
| 450 Supplies | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| Subtotal of 1060 District Meeting | | 10,895.00 | 0.00 | 10,895.00 | 817.28 | 1,682.72 | 8,395.00 | 8,395.00 |
| 1240 Chief School Administrator | | | | | | | | |
| 150 Instructional Salaries | | 180,000.00 | 6,696.00 | 186,696.00 | 60,520.18 | 121,153.82 | 5,022.00 | 5,022.00 |
| 159 Taxable Benefit | | 37,069.00 | -6,696.00 | 30,373.00 | 7,235.60 | 6,057.72 | 17,079.68 | 17,079.68 |
| 160 Non-Instruct. Salaries | | 77,669.00 | 900.00 | 78,569.00 | 25,685.99 | 52,883.01 | 0.00 | 0.00 |
| 400 Contractual | | 8,700.00 | 5,033.35 | 13,733.35 | 9,099.30 | 1,928.05 | 2,706.00 | 506.00 |
| 410 Service Contracts | | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 450 Supplies | | 4,704.00 | -292.80 | 4,411.20 | 1,192.49 | 440.82 | 2,777.89 | 2,777.89 |
| 469 Computer Software | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| Subtotal of 1240 Chief School Administrator | | 311,542.00 | 5,640.55 | 317,182.55 | 103,733.56 | 182,463.42 | 30,985.57 | 28,785.57 |
| 1310 Business Administration | | | | | | | | |
| 160 Non-Instruct. Salaries | | 106,070.00 | 2,003.00 | 108,073.00 | 35,289.85 | 70,658.31 | 2,124.84 | 2,124.84 |
| 165 Extra Pay/Sub Pay | | 1,500.00 | 0.00 | 1,500.00 | 260.77 | 0.00 | 1,239.23 | 1,239.23 |
| 169 Taxable Benefit | | 2,903.00 | -2,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 Equipment | | 2,125.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | 2,125.00 | 2,125.00 |
| 400 Contractual | | 20,400.00 | -5,000.00 | 15,400.00 | 3,408.43 | 1,366.02 | 10,625.55 | 10,225.55 |
| 410 Service Contracts | | 6,150.00 | 0.00 | 6,150.00 | 810.00 | 1,988.00 | 3,352.00 | 3,352.00 |
| 428 Conference | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 450 Supplies | | 6,100.00 | -682.92 | 5,417.08 | 1,145.59 | 0.00 | 4,271.49 | 4,271.49 |
| 490 BOCES | | 471,853.00 | 0.00 | 471,853.00 | 0.00 | 0.00 | 471,853.00 | 0.00 |
| Subtotal of 1310 Business Administration | | 618,201.00 | -6,582.92 | 611,618.08 | 40,914.64 | 74,012.33 | 496,691.11 | 24,438.11 |
| 1320 Auditing | | | | | | | | |
| 400 Contractual | | 32,500.00 | 0.00 | 32,500.00 | 24,400.00 | 8,100.00 | 0.00 | 0.00 |
| Subtotal of 1320 Auditing | | 32,500.00 | 0.00 | 32,500.00 | 24,400.00 | 8,100.00 | 0.00 | 0.00 |
| 1330 Tax Collector | | | | | | | | |
| 160 Non-Instruct. Salaries | | 32,533.00 | 600.00 | 33,133.00 | 10,831.90 | 22,301.10 | 0.00 | 0.00 |
| 165 Extra Pay/Sub Pay | | 3,000.00 | -600.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 400 Contractual | | 2,500.00 | 3,882.92 | 6,382.92 | 6,332.92 | 50.00 | 0.00 | 0.00 |
| 410 Service Contracts | | 4,500.00 | -2,965.00 | 1,535.00 | 1,535.00 | 0.00 | 0.00 | 0.00 |
| 450 Supplies | | 500.00 | -235.00 | 265.00 | 265.00 | 0.00 | 0.00 | 0.00 |
| Subtotal of 1330 Tax Collector | | 43,033.00 | 682.92 | 43,715.92 | 18,964.82 | 22,351.10 | 2,400.00 | 2,400.00 |

Encl. #10.08
 November 17, 2011

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|-------------|---------------------|-----------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1380 Fiscal Agent Fee | | | | | | | | |
| 400 Contractual | | 9,250.00 | 0.00 | 9,250.00 | 0.00 | 6,000.00 | 3,250.00 | 3,250.00 |
| Subtotal of 1380 Fiscal Agent Fee | | 9,250.00 | 0.00 | 9,250.00 | 0.00 | 6,000.00 | 3,250.00 | 3,250.00 |
| 1420 Legal | | | | | | | | |
| 400 Contractual | | 77,000.00 | 0.00 | 77,000.00 | 11,217.32 | 62,382.68 | 3,400.00 | 3,400.00 |
| Subtotal of 1420 Legal | | 77,000.00 | 0.00 | 77,000.00 | 11,217.32 | 62,382.68 | 3,400.00 | 3,400.00 |
| 1430 Human Resources | | | | | | | | |
| 160 Non-Instruct. Salaries | | 236,043.00 | 3,201.08 | 239,244.08 | 78,383.88 | 160,860.20 | 0.00 | 0.00 |
| 165 Extra Pay/Sub Pay | | 1,546.00 | 0.00 | 1,546.00 | 750.93 | 0.00 | 795.07 | 795.07 |
| 169 Taxable Benefit | | 2,754.00 | -1,466.08 | 1,287.92 | 0.00 | 0.00 | 1,287.92 | 1,287.92 |
| 200 Equipment | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 400 Contractual | | 37,900.00 | 0.00 | 37,900.00 | 6,466.18 | 12,942.75 | 18,491.07 | 18,491.07 |
| 410 Service Contracts | | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 450 Supplies | | 3,000.00 | 0.00 | 3,000.00 | 2,000.59 | 100.00 | 899.41 | 803.81 |
| 490 BOCES | | 100,908.00 | 0.00 | 100,908.00 | 0.00 | 0.00 | 100,908.00 | 0.00 |
| Subtotal of 1430 Human Resources | | 383,501.00 | 1,735.00 | 385,236.00 | 87,601.58 | 173,902.95 | 123,731.47 | 22,727.87 |
| 1480 Public Information and Services | | | | | | | | |
| 160 Non-Instruct. Salaries | | 52,042.00 | 0.00 | 52,042.00 | 17,013.77 | 35,028.23 | 0.00 | 0.00 |
| 169 Taxable Benefit | | 1,722.00 | 0.00 | 1,722.00 | 0.00 | 0.00 | 1,722.00 | 1,722.00 |
| 400 Contractual | | 11,500.00 | 0.00 | 11,500.00 | 250.00 | 0.00 | 11,250.00 | 11,250.00 |
| 428 Conference | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 490 BOCES | | 27,724.00 | 0.00 | 27,724.00 | 0.00 | 0.00 | 27,724.00 | 0.00 |
| Subtotal of 1480 Public Information and Services | | 93,488.00 | 0.00 | 93,488.00 | 17,263.77 | 35,028.23 | 41,198.00 | 13,472.00 |
| 1620 Operation of Plant | | | | | | | | |
| 160 Non-Instruct. Salaries | | 13,655.00 | 0.00 | 13,655.00 | 4,349.80 | 8,955.20 | 350.00 | 350.00 |
| 165 Extra Pay/Sub Pay | | 89,096.00 | 0.00 | 89,096.00 | 23,365.72 | 0.00 | 65,730.28 | 65,730.28 |
| 171 Custodial Salaries | | 873,494.00 | 681.68 | 874,175.68 | 274,753.08 | 588,179.70 | 11,242.90 | 11,242.90 |
| 173 Overtime - Program | | 1,038.00 | 0.00 | 1,038.00 | 0.00 | 0.00 | 1,038.00 | 1,038.00 |
| 174 Overtime - Scheduled | | 65,105.00 | 0.00 | 65,105.00 | 8,241.74 | 0.00 | 56,863.26 | 56,863.26 |
| 175 Overtime - Unplanned | | 1,112.00 | 0.00 | 1,112.00 | 0.00 | 0.00 | 1,112.00 | 1,112.00 |
| 200 Equipment | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 400 Contractual | | 175,716.00 | 0.00 | 175,716.00 | 43,843.85 | 122,548.69 | 9,323.46 | 9,323.46 |
| 402 Cell Phones | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 405 Telephone - AT&T | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 407 Telephone - Verizon | | 67,515.00 | 0.00 | 67,515.00 | 21,808.17 | 45,706.83 | 0.00 | 0.00 |
| 414 Energy - Electricity | | 605,000.00 | 0.00 | 605,000.00 | 169,706.66 | 430,293.34 | 5,000.00 | 5,000.00 |
| 418 Energy - Gas | | 630,000.00 | 0.00 | 630,000.00 | 159,567.98 | 460,432.02 | 10,000.00 | 10,000.00 |
| 450 Supplies | | 90,000.00 | 2,756.10 | 92,756.10 | 25,134.51 | 18,807.48 | 48,814.11 | 48,809.01 |
| 490 BOCES | | 7,980.00 | 0.00 | 7,980.00 | 0.00 | 0.00 | 7,980.00 | 0.00 |
| Subtotal of 1620 Operation of Plant | | 2,631,711.00 | 3,437.78 | 2,635,148.78 | 730,771.51 | 1,675,923.26 | 228,454.01 | 220,468.91 |

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Fiscal Year: 2012

Fund: A GENERAL FUND

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|--|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 1621 Maintenance of Plant | | | | | | | | |
| 160 Non-Instruct. Salaries | | 32,589.00 | 0.00 | 32,589.00 | 10,489.34 | 21,595.66 | 504.00 | 504.00 |
| 165 Extra Pay/Sub Pay | | 3,389.00 | 0.00 | 3,389.00 | 547.58 | 0.00 | 2,841.42 | 2,841.42 |
| 167 Summer Help | | 63,100.00 | 0.00 | 63,100.00 | 42,869.25 | 0.00 | 20,230.75 | 20,230.75 |
| 169 Taxable Benefit | | 5,942.00 | -681.68 | 5,260.32 | 0.00 | 0.00 | 5,260.32 | 5,260.32 |
| 170 Supervisors | | 557,909.00 | 1,874.25 | 559,783.25 | 168,187.16 | 349,080.71 | 42,515.38 | 42,515.38 |
| 174 Overtime - Scheduled | | 50,000.00 | 0.00 | 50,000.00 | 5,233.99 | 0.00 | 44,766.01 | 44,766.01 |
| 175 Overtime - Unplanned | | 10,000.00 | 0.00 | 10,000.00 | -96.84 | 0.00 | 10,096.84 | 10,096.84 |
| 200 Equipment | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,999.00 | 50,001.00 | 44,731.00 |
| 400 Contractual | | 256,500.00 | 81,484.07 | 337,984.07 | 58,643.53 | 122,612.15 | 156,728.39 | 156,258.39 |
| 410 Service Contracts | | 131,524.00 | -24,184.00 | 107,340.00 | 38,881.79 | 41,628.46 | 26,829.75 | 26,829.75 |
| 428 Conference | | 1,500.00 | 0.00 | 1,500.00 | 45.97 | 330.00 | 1,124.03 | 1,124.03 |
| 450 Supplies | | 182,000.00 | 15.17 | 182,015.17 | 14,079.79 | 56,500.90 | 111,434.48 | 105,793.18 |
| Subtotal of 1621 Maintenance of Plant | | 1,354,453.00 | 58,507.81 | 1,412,960.81 | 338,881.56 | 601,746.88 | 472,332.37 | 460,951.07 |
| 1670 Central Printing & Mailing | | | | | | | | |
| 400 Contractual | | 75,000.00 | 0.00 | 75,000.00 | -27.00 | 65,000.00 | 10,027.00 | 10,027.00 |
| 490 BOCES | | 219,334.00 | 0.00 | 219,334.00 | 0.00 | 0.00 | 219,334.00 | 0.00 |
| Subtotal of 1670 Central Printing & Mailing | | 294,334.00 | 0.00 | 294,334.00 | -27.00 | 65,000.00 | 229,361.00 | 10,027.00 |
| 1680 Central Data Processing | | | | | | | | |
| 167 Summer Help | | 3,000.00 | 0.00 | 3,000.00 | 2,990.64 | 0.00 | 9.36 | 9.36 |
| 219 Computer Hardware | | 66,227.00 | -48,434.64 | 17,792.36 | 6,837.45 | 758.00 | 10,196.91 | 10,196.91 |
| 400 Contractual | | 47,745.00 | -3,682.29 | 44,062.71 | 14,814.00 | 400.00 | 28,848.71 | 28,848.71 |
| 450 Supplies | | 4,000.00 | 9,238.14 | 13,238.14 | 13,691.48 | 129.00 | -582.34 | -582.34 |
| 469 Computer Software | | 0.00 | 300.00 | 300.00 | 300.00 | 137.37 | -137.37 | -137.37 |
| 490 BOCES | | 1,349,300.00 | 66,019.12 | 1,415,319.12 | 0.00 | 0.00 | 1,415,319.12 | 66,019.12 |
| Subtotal of 1680 Central Data Processing | | 1,470,272.00 | 23,440.33 | 1,493,712.33 | 38,633.57 | 1,424.37 | 1,453,654.39 | 104,354.39 |
| 1910 Insurance | | | | | | | | |
| 400 Contractual | | 241,075.00 | 0.00 | 241,075.00 | 176,837.00 | 0.00 | 64,238.00 | 64,238.00 |
| Subtotal of 1910 Insurance | | 241,075.00 | 0.00 | 241,075.00 | 176,837.00 | 0.00 | 64,238.00 | 64,238.00 |
| 1920 School Association Dues | | | | | | | | |
| 400 Contractual | | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 |
| Subtotal of 1920 School Association Dues | | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 |
| 1964 Refund on Real Property Taxes | | | | | | | | |
| 400 Contractual | | 50,000.00 | 0.00 | 50,000.00 | 61,671.48 | 0.00 | -11,671.48 | -11,671.48 |
| Subtotal of 1964 Refund on Real Property Taxes | | 50,000.00 | 0.00 | 50,000.00 | 61,671.48 | 0.00 | -11,671.48 | -11,671.48 |
| 1981 BOCES Administrative Costs | | | | | | | | |
| 490 BOCES | | 1,447,255.00 | 0.00 | 1,447,255.00 | 0.00 | 0.00 | 1,447,255.00 | 0.00 |
| Subtotal of 1981 BOCES Administrative Costs | | 1,447,255.00 | 0.00 | 1,447,255.00 | 0.00 | 0.00 | 1,447,255.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | | | | | | | | |
| 150 Instructional Salaries | | 281,772.00 | 30,738.24 | 312,510.24 | 125,808.56 | 237,383.54 | -50,681.86 | -50,681.86 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 159 Taxable Benefit | | 14,797.00 | -8,500.00 | 6,297.00 | 0.00 | 0.00 | 6,297.00 | 6,297.00 |
| 160 Non-Instruct. Salaries | | 105,482.00 | -18,534.94 | 86,947.06 | 28,451.51 | 55,086.69 | 3,408.86 | 3,408.86 |
| 165 Extra Pay/Sub Pay | | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 219 Computer Hardware | | 3,000.00 | 0.00 | 3,000.00 | 154.98 | 0.00 | 2,845.02 | 2,845.02 |
| 400 Contractual | | 2,900.00 | 21.00 | 2,921.00 | 2,831.00 | 90.00 | 0.00 | 0.00 |
| 428 Conference | | 3,360.00 | 0.00 | 3,360.00 | 390.00 | 360.00 | 2,610.00 | 2,610.00 |
| 450 Supplies | | 7,000.00 | -81.60 | 6,918.40 | 2,634.90 | 243.64 | 4,039.86 | 4,039.86 |
| 490 BOCES | | 34,329.00 | 0.00 | 34,329.00 | 0.00 | 0.00 | 34,329.00 | 0.00 |
| Subtotal of 2010 Curriculum Devel and Suprvsn | | 453,150.00 | 3,642.70 | 456,792.70 | 160,270.95 | 293,163.87 | 3,357.88 | -30,971.12 |
| 2020 Supervision-Regular School | | | | | | | | |
| 150 Instructional Salaries | | 1,066,258.00 | 32,585.90 | 1,098,843.90 | 385,033.80 | 712,607.30 | 1,202.80 | 1,202.80 |
| 159 Taxable Benefit | | 33,003.00 | 597.00 | 33,600.00 | 11,480.74 | 23,019.26 | -900.00 | -900.00 |
| 160 Non-Instruct. Salaries | | 326,242.00 | 18,964.27 | 345,206.27 | 117,372.93 | 223,040.95 | 4,792.39 | 4,792.39 |
| 165 Extra Pay/Sub Pay | | 15,250.00 | 0.00 | 15,250.00 | 3,378.25 | 0.00 | 11,871.75 | 11,871.75 |
| 169 Taxable Benefit | | 2,810.00 | 0.00 | 2,810.00 | 0.00 | 0.00 | 2,810.00 | 2,810.00 |
| 200 Equipment | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 400 Contractual | | 16,728.00 | 80.00 | 16,808.00 | 13,653.52 | 50.00 | 3,104.48 | 3,104.48 |
| 410 Service Contracts | | 12,097.00 | 0.00 | 12,097.00 | 2,230.17 | 2,423.00 | 7,443.83 | 7,443.83 |
| 450 Supplies | | 10,720.00 | -207.00 | 10,513.00 | 4,500.54 | 453.70 | 5,558.76 | 5,423.15 |
| 463 Graduation | | 9,000.00 | 0.00 | 9,000.00 | -805.50 | 11,960.00 | -2,154.50 | -2,154.50 |
| 464 Paper | | 15,200.00 | 0.00 | 15,200.00 | 5,277.70 | 0.00 | 9,922.30 | 9,922.30 |
| 468 Postage | | 9,580.00 | 0.00 | 9,580.00 | 4,152.80 | 0.00 | 5,427.20 | 5,427.20 |
| Subtotal of 2020 Supervision-Regular School | | 1,520,888.00 | 52,020.17 | 1,572,908.17 | 546,274.95 | 973,554.21 | 53,079.01 | 52,943.40 |
| 2060 Research, Planning & Evaluation | | | | | | | | |
| 160 Non-Instruct. Salaries | | 25,589.00 | 0.00 | 25,589.00 | 8,056.73 | 16,587.27 | 945.00 | 945.00 |
| 165 Extra Pay/Sub Pay | | 202.00 | 0.00 | 202.00 | 0.00 | 0.00 | 202.00 | 202.00 |
| 400 Contractual | | 28,850.00 | 60.60 | 28,910.60 | 6,400.00 | 0.00 | 22,510.60 | 8,200.00 |
| 410 Service Contracts | | 9,000.00 | 0.00 | 9,000.00 | 1,780.92 | 4,800.00 | 2,419.08 | 2,419.08 |
| 450 Supplies | | 28,750.00 | 0.00 | 28,750.00 | 3,235.21 | 474.62 | 25,040.17 | 25,040.17 |
| Subtotal of 2060 Research, Planning & Evaluation | | 92,391.00 | 60.60 | 92,451.60 | 19,472.86 | 21,861.89 | 51,116.85 | 36,806.25 |
| 2070 Inservice Training-Instruction | | | | | | | | |
| 150 Instructional Salaries | | 42,852.00 | 0.00 | 42,852.00 | 65.88 | 0.00 | 42,786.12 | 42,786.12 |
| 400 Contractual | | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 14,800.00 |
| 428 Conference | | 26,466.00 | 0.00 | 26,466.00 | 3,635.00 | 615.00 | 22,216.00 | 22,216.00 |
| 450 Supplies | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| Subtotal of 2070 Inservice Training-Instruction | | 92,118.00 | 0.00 | 92,118.00 | 3,700.88 | 615.00 | 87,802.12 | 87,802.12 |
| 2110 Teaching-Regular School | | | | | | | | |
| 100 Pre-Kindergarten Teacher | | 0.00 | 48,300.00 | 48,300.00 | 7,728.00 | 40,572.00 | 0.00 | 0.00 |
| 120 Full Day K - 6 | | 7,317,818.00 | -126,438.53 | 7,191,379.47 | 1,071,554.03 | 5,284,991.84 | 834,833.60 | 834,833.60 |
| 121 Summer - Elementary | | 27,000.00 | 0.00 | 27,000.00 | 12,364.41 | 0.00 | 14,635.59 | 14,635.59 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|-------------|----------------------|-------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|
| 130 7 - 12 Teachers | | 6,636,144.00 | 17.00 | 6,636,161.00 | 1,003,435.04 | 4,840,765.78 | 791,960.18 | 791,960.18 |
| 131 Summer - Secondary | | 37,350.00 | 0.00 | 37,350.00 | 1,946.00 | 0.00 | 35,404.00 | 35,404.00 |
| 140 Substitute Teacher | | 250,000.00 | 0.00 | 250,000.00 | 17,646.25 | 0.00 | 232,353.75 | 232,353.75 |
| 141 Long Term Subs | | 350,000.00 | -11,873.94 | 338,126.06 | 32,687.27 | 19,343.10 | 286,095.69 | 286,095.69 |
| 142 Home Instruction | | 0.00 | 8,254.00 | 8,254.00 | 198.00 | 0.00 | 8,056.00 | 8,056.00 |
| 143 Contract Teacher Sub | | 135,000.00 | -817.50 | 134,182.50 | 21,300.00 | 0.00 | 112,882.50 | 112,882.50 |
| 150 Instructional Salaries | | 161,581.00 | 0.00 | 161,581.00 | 14,584.37 | 42,126.00 | 104,870.63 | 104,870.63 |
| 153 Teaching Assistant | | 410,702.00 | -16,318.64 | 394,383.36 | 95,626.87 | 267,965.12 | 30,791.37 | 30,791.37 |
| 157 Retirement Incentive | | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 160 Non-Instruct. Salaries | | 0.00 | 13,351.45 | 13,351.45 | 2,543.12 | 10,808.33 | 0.00 | 0.00 |
| 161 Teacher Aides | | 45,972.00 | 0.00 | 45,972.00 | 5,445.36 | 23,882.56 | 16,644.08 | 16,644.08 |
| 162 Monitors | | 127,392.00 | 17,007.08 | 144,399.08 | 26,710.54 | 101,356.44 | 16,332.10 | 16,332.10 |
| 165 Extra Pay/Sub Pay | | 75,292.00 | 0.00 | 75,292.00 | 8,100.07 | 0.00 | 67,191.93 | 67,191.93 |
| 200 Equipment | | 53,583.00 | -1,522.73 | 52,060.27 | 0.00 | 0.00 | 52,060.27 | 52,060.27 |
| 400 Contractual | | 193,085.00 | 30.65 | 193,115.65 | 39,358.05 | 33,946.82 | 119,810.78 | 119,810.78 |
| 404 Mileage | | 14,000.00 | 0.00 | 14,000.00 | 568.39 | 0.00 | 13,431.61 | 13,431.61 |
| 410 Service Contracts | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 428 Conference | | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 450 Supplies | | 183,050.00 | 6,477.04 | 189,527.04 | 49,517.51 | 25,233.96 | 114,775.57 | 113,435.36 |
| 451 Copier Supplies | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 458 Testing Supplies | | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 459 Enrichment Supplies | | 3,813.00 | 0.00 | 3,813.00 | 350.00 | 585.00 | 2,878.00 | 2,878.00 |
| 462 Student Competition | | 3,200.00 | 0.00 | 3,200.00 | 1,587.00 | 0.00 | 1,613.00 | 1,613.00 |
| 464 Paper | | 15,300.00 | 0.00 | 15,300.00 | 6,132.80 | 0.00 | 9,167.20 | 9,167.20 |
| 466 Site - Based Teams | | 32.00 | 0.00 | 32.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 468 Postage | | 1,775.00 | 0.00 | 1,775.00 | 0.00 | 0.00 | 1,775.00 | 1,775.00 |
| 470 Tuition | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 473 Tuition Charter School | | 30,000.00 | 0.00 | 30,000.00 | 3,396.00 | 16,980.00 | 9,624.00 | 9,624.00 |
| 480 Hardcover Textbooks | | 16,900.00 | 0.00 | 16,900.00 | 235,940.50 | 51,888.88 | -270,929.38 | -270,929.38 |
| 481 Elementary Hardcover Text | | 64,654.00 | 0.00 | 64,654.00 | 4,506.98 | 2,304.80 | 57,842.22 | 57,842.22 |
| 482 Sec. Hardcover Textbooks | | 112,847.00 | 0.00 | 112,847.00 | 13,872.61 | 1,888.83 | 97,085.56 | 97,085.56 |
| 486 Paperback Books | | 15,670.00 | 210.43 | 15,880.43 | 3,847.05 | 64.73 | 11,968.65 | 11,968.65 |
| 487 Workbooks | | 37,383.00 | -141.90 | 37,241.10 | 12,950.08 | 689.26 | 23,601.76 | 23,601.76 |
| 488 Newspapers & News Magazin | | 7,663.00 | 3,570.85 | 11,233.85 | 3,549.84 | 0.00 | 7,684.01 | 7,684.01 |
| 489 Other Textbooks | | 11,114.00 | 0.00 | 11,114.00 | 2,467.75 | 0.00 | 8,646.25 | 8,646.25 |
| 490 BOCES | | 2,675,610.00 | 15,299.85 | 2,690,909.85 | 3,701.62 | 0.00 | 2,687,208.23 | 11,598.23 |
| Subtotal of 2110 Teaching-Regular School | | 19,140,580.00 | -43,844.89 | 19,096,735.11 | 2,703,615.51 | 10,766,143.45 | 5,626,976.15 | 2,950,025.94 |
| 2250 Students w/ Disabilities | | | | | | | | |
| 141 Long Term Subs | | 0.00 | 12,616.44 | 12,616.44 | 8,286.68 | 4,329.76 | 0.00 | 0.00 |
| 142 Home Instruction | | 0.00 | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 150 Instructional Salaries | | 2,475,869.00 | -33,707.97 | 2,442,161.03 | 427,558.12 | 1,877,401.67 | 137,201.24 | 137,201.24 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|------------------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 153 | Teaching Assistant | 706,347.00 | 28,651.89 | 734,998.89 | 111,214.86 | 478,796.33 | 144,987.70 | 144,987.70 |
| 159 | Taxable Benefit | 7,133.00 | 0.00 | 7,133.00 | 5,736.00 | 0.00 | 1,397.00 | 1,397.00 |
| 160 | Non-Instruct. Salaries | 274,573.00 | 199.00 | 274,772.00 | 34,273.24 | 166,663.76 | 73,835.00 | 73,835.00 |
| 200 | Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 400 | Contractual | 119,000.00 | 0.00 | 119,000.00 | 8,965.00 | 52,735.42 | 57,299.58 | 57,299.58 |
| 450 | Supplies | 36,916.00 | 42.00 | 36,958.00 | 7,938.74 | 2,590.72 | 26,428.54 | 26,428.54 |
| 470 | Tuition | 140,000.00 | -4,970.10 | 135,029.90 | 47,723.43 | 1,575.00 | 85,731.47 | 85,731.47 |
| 473 | Tuition Charter School | 0.00 | 4,970.10 | 4,970.10 | 827.65 | 4,142.45 | 0.00 | 0.00 |
| 490 | BOCES | 2,308,891.00 | 0.00 | 2,308,891.00 | 0.00 | 0.00 | 2,308,891.00 | 0.00 |
| Subtotal of 2250 Students w/ Disabilities | | 6,069,729.00 | 8,351.36 | 6,078,080.36 | 653,073.72 | 2,588,235.11 | 2,836,771.53 | 527,880.53 |
| 2280 Occupational Education(Grades 9-12) | | | | | | | | |
| 130 | 7 - 12 Teachers | 363,678.00 | 0.00 | 363,678.00 | 51,583.80 | 247,410.20 | 64,684.00 | 64,684.00 |
| 400 | Contractual | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 450 | Supplies | 6,250.00 | 0.00 | 6,250.00 | 1,263.27 | 2,250.00 | 2,736.73 | 2,654.50 |
| Subtotal of 2280 Occupational Education(Grades 9-12) | | 370,228.00 | 0.00 | 370,228.00 | 52,847.07 | 249,660.20 | 67,720.73 | 67,638.50 |
| 2610 School Library & AV | | | | | | | | |
| 150 | Instructional Salaries | 382,715.00 | 0.00 | 382,715.00 | 55,602.04 | 266,587.96 | 60,525.00 | 60,525.00 |
| 160 | Non-Instruct. Salaries | 69,525.00 | 0.00 | 69,525.00 | 8,422.06 | 41,341.69 | 19,761.25 | 19,761.25 |
| 165 | Extra Pay/Sub Pay | 2,500.00 | 0.00 | 2,500.00 | 93.68 | 0.00 | 2,406.32 | 2,406.32 |
| 400 | Contractual | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 410 | Service Contracts | 342.00 | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 | 342.00 |
| 450 | Supplies | 11,353.00 | 0.00 | 11,353.00 | 1,285.75 | 1,652.33 | 8,414.92 | 8,191.23 |
| 453 | Subscriptions | 9,412.00 | 0.00 | 9,412.00 | 1,624.03 | 1,710.12 | 6,077.85 | 6,077.85 |
| 454 | Library Books | 12,304.00 | 0.00 | 12,304.00 | 0.00 | 4,409.44 | 7,894.56 | 7,894.56 |
| 456 | AV Software | 2,500.00 | 0.00 | 2,500.00 | 29.45 | 2,290.61 | 179.94 | 179.94 |
| 460 | State Aided | 28,632.00 | 0.00 | 28,632.00 | 484.70 | 3,146.59 | 25,000.71 | 25,000.71 |
| 469 | Computer Software | 2,425.00 | 0.00 | 2,425.00 | 0.00 | 0.00 | 2,425.00 | 2,425.00 |
| 490 | BOCES | 156,424.00 | 0.00 | 156,424.00 | 0.00 | 0.00 | 156,424.00 | 0.00 |
| Subtotal of 2610 School Library & AV | | 678,191.00 | 0.00 | 678,191.00 | 67,541.71 | 321,138.74 | 289,510.55 | 132,862.86 |
| 2630 Computer Assisted Instruction | | | | | | | | |
| 219 | Computer Hardware | 154,608.00 | 0.00 | 154,608.00 | 154,607.05 | 0.00 | 0.95 | 0.95 |
| 450 | Supplies | 28,494.00 | -3,885.79 | 24,608.21 | 1,173.93 | 386.32 | 23,047.96 | 23,047.96 |
| 460 | State Aided | 68,623.00 | 0.00 | 68,623.00 | 48,627.84 | 684.00 | 19,311.16 | 19,311.16 |
| Subtotal of 2630 Computer Assisted Instruction | | 251,725.00 | -3,885.79 | 247,839.21 | 204,408.82 | 1,070.32 | 42,360.07 | 42,360.07 |
| 2805 Attendance-Regular School | | | | | | | | |
| 160 | Non-Instruct. Salaries | 124,129.00 | 0.00 | 124,129.00 | 25,188.49 | 91,355.58 | 7,584.93 | 7,584.93 |
| 165 | Extra Pay/Sub Pay | 8,000.00 | 0.00 | 8,000.00 | 796.27 | 0.00 | 7,203.73 | 7,203.73 |
| Subtotal of 2805 Attendance-Regular School | | 132,129.00 | 0.00 | 132,129.00 | 25,984.76 | 91,355.58 | 14,788.66 | 14,788.66 |
| 2810 Guidance-Regular School | | | | | | | | |
| 150 | Instructional Salaries | 460,038.00 | 0.00 | 460,038.00 | 124,298.28 | 322,431.72 | 13,308.00 | 13,308.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|-------------|-------------------|--------------|-------------------|---------------------------|--------------------------|----------------------|-------------------|
| 160 Non-Instruct. Salaries | | 184,107.00 | 0.00 | 184,107.00 | 57,335.40 | 118,043.60 | 8,728.00 | 8,728.00 |
| 165 Extra Pay/Sub Pay | | 4,400.00 | 0.00 | 4,400.00 | 803.31 | 0.00 | 3,596.69 | 3,596.69 |
| 169 Taxable Benefit | | 1,880.00 | 0.00 | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 1,880.00 |
| 400 Contractual | | 1,105.00 | 0.00 | 1,105.00 | 0.00 | 0.00 | 1,105.00 | 1,105.00 |
| 450 Supplies | | 2,074.00 | 0.00 | 2,074.00 | 811.82 | 260.00 | 1,002.18 | 1,002.18 |
| Subtotal of 2810 Guidance-Regular School | | 653,604.00 | 0.00 | 653,604.00 | 183,248.81 | 440,735.32 | 29,619.87 | 29,619.87 |
| 2815 Health Svcs-Regular School | | | | | | | | |
| 160 Non-Instruct. Salaries | | 330,775.00 | 0.00 | 330,775.00 | 60,371.80 | 261,101.92 | 9,301.28 | 9,301.28 |
| 165 Extra Pay/Sub Pay | | 43,390.00 | 0.00 | 43,390.00 | 14,718.69 | 0.00 | 28,671.31 | 28,671.31 |
| 400 Contractual | | 38,200.00 | 0.00 | 38,200.00 | 720.00 | 0.00 | 37,480.00 | 37,480.00 |
| 450 Supplies | | 20,183.00 | 84.24 | 20,267.24 | 3,676.50 | 7,321.87 | 9,268.87 | 9,268.87 |
| Subtotal of 2815 Health Svcs-Regular School | | 432,548.00 | 84.24 | 432,632.24 | 79,486.99 | 268,423.79 | 84,721.46 | 84,721.46 |
| 2820 Psychological Svcs-Reg Schl | | | | | | | | |
| 150 Instructional Salaries | | 493,252.00 | 0.00 | 493,252.00 | 133,725.84 | 345,073.16 | 14,453.00 | 14,453.00 |
| 160 Non-Instruct. Salaries | | 49,780.00 | 0.00 | 49,780.00 | 15,673.07 | 32,267.93 | 1,839.00 | 1,839.00 |
| 450 Supplies | | 8,000.00 | 0.00 | 8,000.00 | 7,493.46 | 368.16 | 138.38 | 23.38 |
| Subtotal of 2820 Psychological Svcs-Reg Schl | | 551,032.00 | 0.00 | 551,032.00 | 156,892.37 | 377,709.25 | 16,430.38 | 16,315.38 |
| 2825 Social Work Svcs-Regular School | | | | | | | | |
| 161 Teacher Aides | | 358,663.00 | 0.00 | 358,663.00 | 71,469.25 | 285,103.12 | 2,090.63 | 2,090.63 |
| 165 Extra Pay/Sub Pay | | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 | -672.00 | -672.00 |
| Subtotal of 2825 Social Work Svcs-Regular School | | 358,663.00 | 0.00 | 358,663.00 | 72,141.25 | 285,103.12 | 1,418.63 | 1,418.63 |
| 2850 Co-Curricular Activ-Reg Schl | | | | | | | | |
| 150 Instructional Salaries | | 115,502.00 | 0.00 | 115,502.00 | 5,522.50 | 0.00 | 109,979.50 | 109,979.50 |
| 156 Varsity H | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -500.00 |
| 428 Conference | | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | -175.00 | -175.00 |
| Subtotal of 2850 Co-Curricular Activ-Reg Schl | | 115,502.00 | 0.00 | 115,502.00 | 6,197.50 | 0.00 | 109,304.50 | 109,304.50 |
| 2855 Interscholastic Athletics-Reg Schl | | | | | | | | |
| 150 Instructional Salaries | | 302,931.00 | 1,224.50 | 304,155.50 | 52,473.05 | 52,473.05 | 199,209.40 | 199,209.40 |
| 158 Instruct. Timers/Scorer | | 39,874.00 | -1,224.50 | 38,649.50 | 7,630.95 | 0.00 | 31,018.55 | 31,018.55 |
| 161 Teacher Aides | | 20,232.00 | 0.00 | 20,232.00 | 2,598.29 | 0.00 | 17,633.71 | 17,633.71 |
| 200 Equipment | | 6,000.00 | 0.00 | 6,000.00 | 3,510.89 | 0.00 | 2,489.11 | 2,489.11 |
| 400 Contractual | | 38,825.00 | 660.00 | 39,485.00 | 7,396.94 | 8,775.00 | 23,313.06 | 19,089.72 |
| 410 Service Contracts | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 419 Referees - Officials | | 53,972.00 | 0.00 | 53,972.00 | 8,502.78 | 0.00 | 45,469.22 | 45,469.22 |
| 450 Supplies | | 20,304.00 | -660.00 | 19,644.00 | 5,241.18 | 2,770.19 | 11,632.63 | 11,465.39 |
| Subtotal of 2855 Interscholastic Athletics-Reg Schl | | 482,388.00 | 0.00 | 482,388.00 | 87,354.08 | 64,018.24 | 331,015.68 | 326,625.10 |
| 5510 District Transportation Services | | | | | | | | |
| 160 Non-Instruct. Salaries | | 22,710.00 | 0.00 | 22,710.00 | 7,150.12 | 14,720.88 | 839.00 | 839.00 |
| 165 Extra Pay/Sub Pay | | 150,532.00 | 0.00 | 150,532.00 | 32,093.12 | 9,612.86 | 108,826.02 | 108,826.02 |
| 169 Taxable Benefit | | 2,064.00 | 0.00 | 2,064.00 | 1,950.00 | 0.00 | 114.00 | 114.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|-------------|---------------------|------------------|---------------------|---------------------------|--------------------------|----------------------|-------------------|
| 180 Supervision | | 281,939.00 | 0.00 | 281,939.00 | 93,379.24 | 189,093.60 | -533.84 | -533.84 |
| 181 Bus Drivers | | 881,870.00 | -7,194.97 | 874,675.03 | 158,431.74 | 715,149.80 | 1,093.49 | 1,093.49 |
| 182 Mechanics | | 242,329.00 | 15,472.00 | 257,801.00 | 84,281.17 | 173,519.83 | 0.00 | 0.00 |
| 183 Mechanic Overtime | | 1,022.00 | 0.00 | 1,022.00 | 0.00 | 0.00 | 1,022.00 | 1,022.00 |
| 184 Supervision Overtime | | 1,019.00 | 0.00 | 1,019.00 | 0.00 | 0.00 | 1,019.00 | 1,019.00 |
| 185 Bus Monitors | | 28,568.00 | 0.00 | 28,568.00 | 5,031.16 | 22,510.64 | 1,026.20 | 1,026.20 |
| 186 Bus Drivers - Trips | | 80,110.00 | 0.00 | 80,110.00 | 12,377.58 | 0.00 | 67,732.42 | 67,732.42 |
| 200 Equipment | | 6,000.00 | 0.00 | 6,000.00 | 1,199.00 | 0.00 | 4,801.00 | 2,512.00 |
| 219 Computer Hardware | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 400 Contractual | | 29,500.00 | 0.00 | 29,500.00 | 2,812.52 | 10,407.48 | 16,280.00 | 10,661.71 |
| 407 Telephone - Verizon | | 1,209.00 | 0.00 | 1,209.00 | 403.00 | 806.00 | 0.00 | 0.00 |
| 410 Service Contracts | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 420 Insurance | | 55,000.00 | 0.00 | 55,000.00 | 47,969.00 | 0.00 | 7,031.00 | 7,031.00 |
| 421 License, Fingerprinting, | | 2,800.00 | 0.00 | 2,800.00 | 2,046.75 | 447.00 | 306.25 | 306.25 |
| 422 Driver Physical Exams | | 6,500.00 | 0.00 | 6,500.00 | 75.00 | 6,425.00 | 0.00 | 0.00 |
| 425 Repairs | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 426 Snow Removal | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 427 Bridge/Hwy Tolls - Regula | | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | -4.30 | -4.30 |
| 428 Conference | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 1,400.00 |
| 429 Rubish Removal | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 450 Supplies | | 24,000.00 | 0.00 | 24,000.00 | 3,410.48 | 14,216.28 | 6,373.24 | 6,348.02 |
| 492 Oil | | 8,000.00 | 0.00 | 8,000.00 | 1,892.80 | 4,107.20 | 2,000.00 | 2,000.00 |
| 493 Tires | | 22,000.00 | 0.00 | 22,000.00 | 4,500.86 | 10,499.14 | 7,000.00 | 7,000.00 |
| 494 Lubricants | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 495 Fuel | | 660,000.00 | 0.00 | 660,000.00 | 43,973.18 | 582,423.18 | 33,603.64 | 33,603.64 |
| 496 Custodial Supplies | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 498 Auromotive Parts | | 78,000.00 | 0.00 | 78,000.00 | 20,118.80 | 33,881.20 | 24,000.00 | 23,000.00 |
| 499 Cleaning Supplies | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Subtotal of 5510 District Transportation Services | | 2,592,322.00 | 8,277.03 | 2,600,599.03 | 523,095.52 | 1,789,424.39 | 288,079.12 | 279,146.61 |
| 5530 Garage Building | | | | | | | | |
| 171 Custodial Salaries | | 10,807.00 | -8,277.03 | 2,529.97 | 0.00 | 0.00 | 2,529.97 | 2,529.97 |
| 400 Contractual | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 414 Energy - Electricity | | 25,000.00 | 0.00 | 25,000.00 | 7,466.66 | 17,533.34 | 0.00 | 0.00 |
| 418 Energy - Gas | | 25,000.00 | 0.00 | 25,000.00 | 7,253.34 | 17,746.66 | 0.00 | 0.00 |
| 425 Repairs | | 1,000.00 | 0.00 | 1,000.00 | 3,576.00 | 0.00 | -2,576.00 | -2,576.00 |
| 450 Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 496 Custodial Supplies | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Subtotal of 5530 Garage Building | | 65,207.00 | -8,277.03 | 56,929.97 | 18,296.00 | 35,280.00 | 3,353.97 | 3,353.97 |
| 8070 Census | | | | | | | | |
| 165 Extra Pay/Sub Pay | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 400 Contractual | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|---|-------------|----------------------|-------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|
| 450 Supplies | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Subtotal of 8070 Census | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 9010 ERS State Retirement | | | | | | | | |
| 800 Benefits | | 1,296,432.00 | 0.00 | 1,296,432.00 | 0.00 | 0.00 | 1,296,432.00 | 1,296,432.00 |
| Subtotal of 9010 ERS State Retirement | | 1,296,432.00 | 0.00 | 1,296,432.00 | 0.00 | 0.00 | 1,296,432.00 | 1,296,432.00 |
| 9020 Teachers' Retirement | | | | | | | | |
| 800 Benefits | | 3,244,372.00 | 0.00 | 3,244,372.00 | -1,414.00 | 0.00 | 3,245,786.00 | 3,245,786.00 |
| Subtotal of 9020 Teachers' Retirement | | 3,244,372.00 | 0.00 | 3,244,372.00 | -1,414.00 | 0.00 | 3,245,786.00 | 3,245,786.00 |
| 9030 Social Security | | | | | | | | |
| 800 Benefits | | 2,405,549.00 | 0.00 | 2,405,549.00 | 418,502.86 | 1,467,923.36 | 519,122.78 | 519,122.78 |
| Subtotal of 9030 Social Security | | 2,405,549.00 | 0.00 | 2,405,549.00 | 418,502.86 | 1,467,923.36 | 519,122.78 | 519,122.78 |
| 9040 Workers' Compensation | | | | | | | | |
| 800 Benefits | | 374,960.00 | 0.00 | 374,960.00 | 315,781.00 | 0.00 | 59,179.00 | 59,179.00 |
| Subtotal of 9040 Workers' Compensation | | 374,960.00 | 0.00 | 374,960.00 | 315,781.00 | 0.00 | 59,179.00 | 59,179.00 |
| 9050 Unemployment Insurance | | | | | | | | |
| 800 Benefits | | 315,900.00 | 0.00 | 315,900.00 | 1,802.00 | 314,000.00 | 98.00 | 98.00 |
| Subtotal of 9050 Unemployment Insurance | | 315,900.00 | 0.00 | 315,900.00 | 1,802.00 | 314,000.00 | 98.00 | 98.00 |
| 9055 Disability Insurance | | | | | | | | |
| 800 Benefits | | 51,000.00 | 0.00 | 51,000.00 | 8,935.98 | 41,664.02 | 400.00 | 400.00 |
| Subtotal of 9055 Disability Insurance | | 51,000.00 | 0.00 | 51,000.00 | 8,935.98 | 41,664.02 | 400.00 | 400.00 |
| 9060 Hospital, Medical, Dental Insurance | | | | | | | | |
| 800 Benefits | | 302,400.00 | 0.00 | 302,400.00 | 75,444.14 | 0.00 | 226,955.86 | 226,955.86 |
| 807 Optical | | 5,000.00 | 0.00 | 5,000.00 | 278.50 | 0.00 | 4,721.50 | 4,721.50 |
| 810 CSEA Optical Benefit | | 169,020.00 | 0.00 | 169,020.00 | 44,180.88 | 124,839.12 | 0.00 | 0.00 |
| 811 Health - Miscellaneous | | 1,045,656.00 | 0.00 | 1,045,656.00 | 192,325.28 | 0.00 | 853,330.72 | 853,330.72 |
| 812 Reimbursements | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 813 Health - Active | | 8,501,628.00 | 0.00 | 8,501,628.00 | 2,748,498.03 | 0.00 | 5,753,129.97 | 5,753,129.97 |
| 814 Health - Retiree | | 3,157,380.00 | 0.00 | 3,157,380.00 | 844,534.60 | 0.00 | 2,312,845.40 | 2,312,845.40 |
| 817 Health - HR 105 | | 467,500.00 | 0.00 | 467,500.00 | 286,113.48 | 35,235.00 | 146,151.52 | 100,251.52 |
| Subtotal of 9060 Hospital, Medical, Dental Insurance | | 13,653,584.00 | 0.00 | 13,653,584.00 | 4,191,374.91 | 160,074.12 | 9,302,134.97 | 9,256,234.97 |
| 9089 Other, FLEX, 403B | | | | | | | | |
| 800 Benefits | | 11,260.00 | 0.00 | 11,260.00 | 19,622.00 | 9,241.00 | -17,603.00 | -17,603.00 |
| Subtotal of 9089 Other, FLEX, 403B | | 11,260.00 | 0.00 | 11,260.00 | 19,622.00 | 9,241.00 | -17,603.00 | -17,603.00 |
| 9712 Serial Bonds-Bus Purchases | | | | | | | | |
| 600 Principal | | 575,000.00 | 0.00 | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 0.00 |
| 700 Interest | | 40,363.00 | 0.00 | 40,363.00 | 25,372.50 | 0.00 | 14,990.50 | 14,990.50 |
| Subtotal of 9712 Serial Bonds-Bus Purchases | | 615,363.00 | 0.00 | 615,363.00 | 600,372.50 | 0.00 | 14,990.50 | 14,990.50 |
| 9770 Revenue Anticipation Notes | | | | | | | | |
| 700 Interest | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2011

Fiscal Year: 2012

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Available Balance |
|--|-------------|----------------------|---------------------|----------------------|---------------------------|--------------------------|----------------------|----------------------|
| Subtotal of 9770 Revenue Anticipation Notes | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 9901 Transfer to Other Funds | | | | | | | | |
| 950 Transfers Special Aid Fun | | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 |
| 960 Transfer Interfund Dsbt S | | 3,275,419.00 | 1,600,000.00 | 4,875,419.00 | 2,552,275.00 | 0.00 | 2,323,144.00 | 2,323,144.00 |
| Subtotal of 9901 Transfer to Other Funds | | 3,339,419.00 | 1,600,000.00 | 4,939,419.00 | 2,552,275.00 | 0.00 | 2,387,144.00 | 2,387,144.00 |
| 9950 Transfer to Capital Fund | | | | | | | | |
| 900 Transfers | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| Subtotal of 9950 Transfer to Capital Fund | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| Total GENERAL FUND | | 69,329,181.00 | 1,703,624.86 | 71,032,805.86 | 15,324,668.30 | 23,470,412.92 | 32,237,724.64 | 23,332,407.21 |